

**United States Bankruptcy Court
For the Eastern District of Texas
Sherman Division**

IN RE:)	Case No. 03-43241
)	
RAYFORD K. GIBSON)	
)	
Debtor(s))	Chapter 7

Trustee's Final Report, Application for Compensation,
and Report of Proposed Distribution

CHRISTOPHER J. MOSER, the Trustee of the estate of the above named debtor(s), certifies under penalty of perjury, to the Court and United States Trustee, that the trustee has faithfully and properly fulfilled the duties of his office, that the trustee has examined all proofs of claim as appropriate in preparation for the proposed distribution, and that the proposed distribution attached hereto is proper and consistent with the law and rules of the Court. The Trustee applies for the commissions and expenses set forth herein and states that they are reasonable and proper.

I hereby authorize the Office of the United States Trustee to file by electronic means this Trustee's Final Report, Application for Compensation and Report of Proposed Distribution on my behalf, and I agree and acknowledge that the designation of my signature on this document, once filed, constitutes my valid signature for the purposes of 11 U.S.C. §704(9) and Fed. R. Bankr. Pro. 9011.

Therefore, the Trustee requests that the Final Report, Application for Compensation, and Report of Proposed Distribution be approved.

Date: October 25, 2005

/s/ Christopher J. Moser, Trustee
Christopher J. Moser, Trustee

IN THE UNITED STATES BANKRUPTCY COURT
FOR THE EASTERN DISTRICT OF TEXAS
SHERMAN DIVISION

IN RE:	§	
	§	CASE NO. 03-43241
RAYFORD K. GIBSON	§	(Chapter 7)
	§	
DEBTOR(S)	§	

TRUSTEE'S FINAL REPORT AND APPLICATION TO CLOSE
CASE AND DISCHARGE TRUSTEE

The Trustee of the estate presents the following final report:

1. The Trustee applies for commissions and expenses set forth in Schedule A and states: That they are reasonable and proper; that in the course of the performance of duties, the Trustee has advanced monies from personal funds for expenses, and the Trustee has not been reimbursed.
2. The Trustee submits Form I. as a summary of the assets and an estate property record. Any property scheduled under 11 U.S.C. Sec. 521(1) and not administered shall be deemed abandoned pursuant to 11 U.S.C. Sec. 554 (c).
3. The Trustee has reduced all assets of this estate to cash or otherwise lawfully disposed of them and the estate is ready to be closed.
4. The Trustee submits Form II. as the account of estate cash receipts and disbursements.
5. There is no agreement or understanding between the Trustee and any other person for a division of the compensation sought by this application except as permitted by the Bankruptcy Code.
6. The Trustee requests approval of this final report.
7. The Trustee has examined each and every claim filed and noted his approval of claims as filed, or he has filed objections to allowance or requests for reclassification.

SCHEDULE A-1

03-43241 RAYFORD K. GIBSON

A. Receipts----- \$126,357.33

B. Disbursements

1. Secured Creditors----- \$0.00

2. Administrative----- \$6,651.44

3. Priority----- \$0.00

4. Other----- \$86,289.52

Total Disbursements----- \$92,940.96

C. Current Balance----- \$33,416.37

FORM 1 **INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT** **ASSET CASES**

Page: 1

Case No: 03-43241 BTR Judge: BRENDA T. RHOADES
Case Name: GIBSON, RAYFORD KEITH
For Period Ending: 10/25/05

Trustee Name: CHRISTOPHER J. MOSER
Date Filed (f) or Converted (c): 07/14/03 (f)
341(a) Meeting Date: 08/25/03
Claims Bar Date: 03/16/04

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA=554(a) Abandon DA=554(c) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. 2181 CR 495 Princeton, Princeton, TX 6/18/04 Order Approving Compromise of Controversy was granted and directed the executor of the debtor's estate to sell the homestead and deposit proceeds into the estate to settle all issues. The Trustee will retain only \$40,000.00 from the sale proceeds and wire any excess funds to the executor. This settlement also applied to the Trustee's Objection to Exemptions on items # 1, 5, 10, 11, 12 & 13; Proceeds posted to item # 1.	230,000.00	40,000.00		126,289.52	FA
2. Checking Account	1,000.00	0.00	DA	0.00	FA
3. HOUSEHOLD GOODS Debtor Claimed 100% Exemption on Schedule C	1,050.00	0.00		0.00	FA
4. STOCK 100% ownership of Southwest Industrial Floor Company	0.00	0.00	DA	0.00	FA
5. 1998 Harley Davidson Motorcycle 6/18/04 Order Approving Compromise of Controversy - also applied to Trustee's Objection to Exemptions on items # 1, 5, 10, 11, 12 & 13; Proceeds posted to item # 1.	10,000.00	0.00		0.00	FA
6. 2001 Ford Truck No equity	25,000.00	0.00	DA	0.00	FA
7. 1996 Ford Truck	4,000.00	0.00	DA	0.00	FA
8. 1997 Ford Truck	5,000.00	0.00	DA	0.00	FA
9. 1988 Ford Truck	500.00	0.00	DA	0.00	FA
10. Horse Trailer 6/18/04 Order Approving Compromise of Controversy - also applied to Trustee's Objection to Exemptions on items # 1, 5, 10, 11, 12 & 13; Proceeds posted to item # 1.	250.00	0.00		0.00	FA
11. Aluminum Camper Horse Trailer	5,000.00	0.00		0.00	FA

FORM 1 **INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT** **ASSET CASES**

Page: 2

Case No: 03-43241 BTR Judge: BRENDA T. RHOADES
Case Name: GIBSON, RAYFORD KEITH

Trustee Name: CHRISTOPHER J. MOSER
Date Filed (f) or Converted (c): 07/14/03 (f)
341(a) Meeting Date: 08/25/03
Claims Bar Date: 03/16/04

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA=554(a) Abandon DA=554(c) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
6/18/04 Order Approving Compromise of Controversy - also applied to Trustee's Objection to Exemptions on items # 1, 5, 10, 11, 12 & 13; Proceeds posted to item # 1.					
12. MACHINERY AND SUPPLIES front end loader, mower deck, 2 small riding tractors, 2 push lawn mowers & misc farming equipment; 6/18/04 Order Approving Compromise of Controversy - also applied to Trustee's Objection to Exemptions on items # 1, 5, 10, 11, 12 & 13; Proceeds posted to item # 1.	10,000.00	0.00		0.00	FA
13. ANIMALS goats (6); horses (2) & saddles (2); chickens (2); guineas (10) 6/18/04 Order Approving Compromise of Controversy - also applied to Trustee's Objection to Exemptions on items # 1, 5, 10, 11, 12 & 13; Proceeds posted to item # 1.	3,810.00	0.00		0.00	FA
14. Mobile Home No equity	25,000.00	0.00	DA	0.00	FA
15. Saddle	0.00	0.00	DA	0.00	FA
16. Horses (3)	15,000.00	0.00	DA	0.00	FA
17. Donkeys (u)	0.00	0.00	DA	0.00	FA
INT. Post-Petition Interest Deposits (u)	Unknown	N/A		67.81	Unknown

TOTALS (Excluding Unknown Values) \$ 335,610.00

\$ 40,000.00

\$ 126,357.33

\$0.00

Gross Value of Remaining Assets
(Total Dollar Amount in Column 6)

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Page: 3

Case No: 03-43241 BTR Judge: BRENDA T. RHOADES
Case Name: GIBSON, RAYFORD KEITH

Trustee Name: CHRISTOPHER J. MOSER
Date Filed (f) or Converted (c): 07/14/03 (f)
341(a) Meeting Date: 08/25/03
Claims Bar Date: 03/16/04

Gerard, Singer & Levick, P.C. is employed to represent the trustee. Litzler, Segner, Shaw, & McKenney, LLP is employed as accountants. The debtor passed away before the first meeting of the creditors, so a relative of the debtor testified. The Trustee believes the debtor transferred property belonging to the estate prior to the debtor's death. On June 18, 2004, Order Approving Compromise of Controversy was granted, allowing the executor for the debtor to place the homestead (asset #1) for sale. All sale proceeds with be deposited in the estate and the Trustee will retain only the amount of \$40,000.00. The Trustee will release all other claims against the debtor's estate. No proofs of claim objections are necessary. The estate tax return was mailed to the IRS on June 21, 2005, no taxes were due. On Aug. 16, 2005, the Dept. of the Treasury issued a letter stating the estate tax return for 2005 had been accepted as filed.

Initial Projected Date of Final Report (TFR): 08/31/05

Current Projected Date of Final Report (TFR): 09/15/05

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 1

Case No: 03-43241 BTR
Case Name: GIBSON, RAYFORD KEITH

Trustee Name: CHRISTOPHER J. MOSER
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****4875 BoFA - Money Market Account

Taxpayer ID No: *****5890

For Period Ending: 10/25/05

Blanket Bond (per case limit): \$ 300,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
02/16/05	1	Bank Wire Deposit	Property sold by debtor's executor 6/18/04 Order Approving Compromise of Controversy was granted and directed the executor of the debtor's estate to sell the homestead and deposit proceeds into the estate to settle all issues. The Trustee will retain only \$40,000.00 from the sale proceeds and wire any excess funds to the executor. Bank Wire Out Per Settlement Order on 6/18/04	1110-000	126,289.52		126,289.52
02/16/05	000301	Rate Gibon, executor for deceased debtor		8100-002		86,289.52	40,000.00
02/28/05	INT	BANK OF AMERICA, N.A.	Interest Rate 0.250	1270-000	4.43		40,004.43
03/31/05	INT	BANK OF AMERICA, N.A.	Interest Rate 0.250	1270-000	8.49		40,012.92
04/11/05	000302	Gerard Singer Levick & Busch, P.C. 16200 Addison Road, Ste. 140 Addison, TX 75001	Per Order 4/4/05 Attorney for Trustee			5,698.60	34,314.32
04/29/05	INT	BANK OF AMERICA, N.A.	Fees 5,588.50	3210-000			34,314.32
05/31/05	INT	BANK OF AMERICA, N.A.	Expenses 110.10	3220-000			34,314.32
06/30/05	INT	BANK OF AMERICA, N.A.	Interest Rate 0.250	1270-000	7.87		34,322.19
07/29/05	INT	BANK OF AMERICA, N.A.	Interest Rate 0.250	1270-000	7.29		34,329.48
08/31/05	INT	BANK OF AMERICA, N.A.	Interest Rate 0.250	1270-000	7.05		34,336.53
09/07/05	INT	BANK OF AMERICA, N.A.	Interest Rate 0.600	1270-000	7.29		34,343.82
	000303	Litzler, Segner, Shaw, & McKenney, LLP 1412 Main Street, Suite 2400 Dallas, Texas 75202	Per Order 9/1/05 Accountant's Fees		17.50		34,361.32
						952.84	33,408.48
09/15/05	INT	BANK OF AMERICA, N.A.	Fees 903.00	3410-000			33,408.48
09/15/05	INT	BANK OF AMERICA, N.A.	Expenses 49.84	3420-000			33,408.48
09/15/05	INT	Transfer to Acct #*****0135	INTEREST REC'D FROM BANK Final Posting Transfer	1270-000	7.89		33,416.37
				9999-000		33,416.37	0.00

Page Subtotals

126,357.33

126,357.33

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 03-43241 BTR
Case Name: GIBSON, RAYFORD KEITH

Trustee Name: CHRISTOPHER J. MOSER
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****4875 BofA - Money Market Account

Taxpayer ID No: *****5890

For Period Ending: 10/25/05

Blanket Bond (per case limit): \$ 300,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
COLUMN TOTALS							0.00
Less: Bank Transfers/CD's					126,357.33	126,357.33	
					0.00	33,416.37	
Subtotal					126,357.33	92,940.96	
Less: Payments to Debtors						86,289.52	
Net					126,357.33	6,651.44	

Page Subtotals

0.00

0.00

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 03-43241 BTR
Case Name: GIBSON, RAYFORD KEITH

Trustee Name: CHRISTOPHER J. MOSER
Bank Name: BANK OF AMERICA, N.A.

Account Number / CD #: *****0135 BoFA - Checking Account

Taxpayer ID No: *****5890

For Period Ending: 10/25/05

Blanket Bond (per case limit): \$ 300,000.00
Separate Bond (if applicable):

1	2	3	4	5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)
09/15/05		Transfer from Acct #*****4875	Transfer In From MMA Account	9999-000	33,416.37	
						33,416.37

COLUMN TOTALS

Less: Bank Transfers/CD's

Subtotal

Less: Payments to Debtors

Net

TOTAL - ALL ACCOUNTS

BoFA - Money Market Account - *****4875

BoFA - Checking Account - *****0135

NET DEPOSITS	DISBURSEMENTS	NET ACCOUNT BALANCE
126,357.33	6,651.44	0.00
0.00	0.00	33,416.37
126,357.33	6,651.44	33,416.37
(Excludes Account Transfers)	(Excludes Payments To Debtors)	Total Funds On Hand

Page Subtotals

33,416.37

0.00

SCHEDULE B 03-43241 RAYFORD K. GIBSON

TRUSTEE COMPENSATION:

Total Receipts =	\$126,357.33
Amount Returned to Debtor =	\$86,289.52
Total Receipts less Amount Returned to Debtor =	\$40,067.81
25% of first \$5,000.00 =	\$1,250.00
10% over \$5,000.00 & under \$50,000.00 =	\$3,506.78
5% over \$50,000.00 & under \$1,000,000.00 =	\$0.00
3% over \$1,000,000.00 =	\$0.00
Total Trustee Fees =	\$4,756.78

UNREIMBURSED EXPENSES: (SEE EXHIBIT "A")

Paralegal Time	237.00
Copies	0.00
Postage	1.11
Secretarial	7.50
Certified Order	0.00
Certified Mail	0.00
Travel	0.00
Federal Express	0.00
Recording Fees	0.00
Premium on Bond	<u>0.00</u>
TOTAL UNREIMBURSED EXPENSES =	245.61

RECORDS:

Trustee did not take possession of business or personal records of debtor.

X

Trustee did take possession of business or personal records of debtor.

Notice given to debtor on _____
to pick up business or personal records in hands of Trustee. If not picked up within 30 days such records or work files may be destroyed.

Exhibit "A"

Expenses

Paralegal Time:

Preparation of Deposits (1) & Checks (3)

Request Bar Date

Reconcile Bank Balance (9 months)

Trustee's Final Report

Distribution Checks

Trustee's Final Account

<u>Time</u>	<u>Expense at \$30 / hr</u>	<u>Expense at \$60 / hr</u>	<u>Total Expense</u>
0.8	24.00		24.00
0.2	6.00		6.00
0.9	27.00		27.00
1.5		90.00	90.00
0.5		30.00	30.00
1.0		60.00	60.00

Total Paralegal Time

180.00

57.00

237.00

Copies, Postage & Secretarial:

Data Entry for Form 1

Distribution Checks (quantity = 3)

<u>No. of Copies</u>	<u>Cost of Postage</u>	<u>Secretarial Hours</u>	<u>Certified Order</u>	<u>Certified Mail</u>	<u>Travel Miles</u>
	\$1.11	0.50			

Column Totals

0 1.11 0.50 0.00 0.00 0.00

Paralegal Time	237.00
Copies = \$0.25 each	0.00
Postage	1.11
Secretarial @ \$15.00 per hr	7.50
Certified Order	0.00
Certified Mail	0.00
Travel \$0.405 per mile	0.00
Federal Express	0.00
Recording Fees	0.00
Premium on Bond	0.00
Grand Total =	\$245.61

SCHEDULE C 03-43241 RAYFORD K. GIBSON
EXPENSES OF ADMINISTRATION

		<u>AMOUNT</u> <u>CLAIMED</u>	<u>AMOUNT</u> <u>PAID</u>	<u>AMOUNT</u> <u>DUE</u>
1	11 U.S.C. Sec 507(a)(1) <u>Court Cost & Fees</u> A. Notice & Claim Fees B. Adv. Filing Fees C. Quarterly Chapt 11			
2	11 U.S.C. Sec 503(b)(1)(a) <u>Preservation of Estate</u> A. Transportation B. Storage C. Wages D. Estates share FICA E. Watchman F. Insurance G. Upkeep H. Advertising I. Expenses in Sale of Real Estate J. Trustee's Bond			
3	11 U.S.C. Sec 503(b)(2) <u>Post-Petition Taxes</u> <u>and Related Penalties</u>			
4	11 U.S.C. Sec 503(b)(2) <u>Compensation and Reimbursement</u> A. Trustee Fees B. Trustee Expenses C. Attorney to Trustee D. Expenses for Attny to Trustee E. Attorney to Debtor F. Expenses for Attny to Debtor G. Auctioneers Fees H. Auctioneers Expenses I. Appraiser J. Accountant Fees K. Accountant Expense	4,756.78 245.61 5,588.50 110.10 0.00 0.00 903.00 49.84	0.00 0.00 5,588.50 110.10 0.00 0.00 903.00 49.84	4,756.78 245.61 0.00 0.00 0.00 0.00 0.00 0.00
5	11 U.S.C. Sec 503(b)(3) <u>Expenses of Creditors</u> <u>or Committees</u>			
6	11 U.S.C. Sec 503(b)(4) <u>Compensation of Professionals</u> <u>for Creditors or Committees</u>			
7	Other			
	TOTAL	\$11,653.83	\$6,651.44	\$5,002.39

03-43241 RAYFORD K. GIBSON

	(1) Claim No.	(2) Amount Claimed	(3) Amount Allowed	(4) Amount Paid	(5) Amount Due
1	For Credit Extended Sec 364(e)(1)				
2	Claims from Failure of adequate protection Sec. 307(a)(b)				
3	"Gap Claims" Sec. 507(a)(2)				
4	Wages,etc. Sec. 507(a)(3)				
5	Contributions to benefit plans Sec. 507(a)(4)				
6	Engaged in raising of grain or fisherman Sec. 507(a)(5)				
7	Consumer Deposits Sec. 507(a)(6)				
8	Alimony or Support or Child; Sec. 507(a)(7)				
9	Taxes Sec. 507(a)(8)				

TOTAL ALLOWED PRIORITY CLAIMS: \$0.00

SCHEDULE E 03-43241 RAYFORD K. GIBSON

SECURED CLAIMS

Claim		(1)	(2)	(3)	(4)	(5)
<u>No.</u>	<u>Creditor</u>	Amount of <u>Claim</u>	Amount not <u>Determined</u>	Amount <u>Allowed</u>	Amount <u>Paid</u>	Amount <u>Due</u>

Total of ALLOWED Secured Claims: \$0.00

Total UNSECURED CLAIMS Allowed: \$66,483.22

Eastern District of Texas Claims Register

03-43241 Rayford Keith Gibson

Honorable Brenda T. Rhoades

Debtor Name: GIBSON,RAYFORD KEITH

Claim No: 1	Creditor Name: eCAST Settlement Corporation, assignee of MBNA America Bank NA P.O. Box 35480 Newark, NJ 07193-5480	Last Date to File Claims: Last Date to File (Govt): Filing Status: Docket Status: Late: N
Claim Date: 02/20/2004	Amends Claim No: Amended By Claim No:	Duplicates Claim No: Duplicated By Claim No:
Class	Amount Claimed	Amount Allowed
Unsecured	\$23440.07	
Total	\$23440.07	
Description:		
Remarks:		

Claim No: 2	Creditor Name: American Express Travel Related Svcs Co Inc Corp C c/o Becket and Lee, LLP P.O. Box 3001 Malvern, PA 19355-0701	Last Date to File Claims: Last Date to File (Govt): Filing Status: Docket Status: Late: N
Claim Date: 03/03/2004	Amends Claim No: Amended By Claim No:	Duplicates Claim No: Duplicated By Claim No:
Class	Amount Claimed	Amount Allowed
Unsecured	\$6968.70	
Total	\$6968.70	
Description:		
Remarks:		

Claim No: 3 Itemization of Claim	Creditor Name: Bank One, N.A. c/o William P. Rossini Vial, Hamilton, Koch & Knox, L.L.P. 1700 Pacific Avenue, Suite 2800 Dallas, Texas 75201	Last Date to File Claims: Last Date to File (Govt): Filing Status: Docket Status: Late: N
Claim Date: 06/03/2004	Amends Claim No: Amended By Claim No:	Duplicates Claim No: Duplicated By Claim No:
Class	Amount Claimed	Amount Allowed
Unsecured	\$36074.45	
Total	\$36074.45	
Description:		
Remarks:		

Claims Register Summary**Case Name:** Rayford Keith Gibson**Case Number:** 2003-43241**Chapter:** 7**Date Filed:** 07/14/2003**Total Number Of Claims:** 3

	Total Amount Claimed	Total Amount Allowed
Unsecured	\$66483.22	
Secured		
Priority		
Unknown		
Administrative		
Total	\$66483.22	

PACER Service Center			
Transaction Receipt			
09/15/2005 11:33:30			
PACER Login:	cm1174	Client Code:	
Description:	Claims Register	Search Criteria:	03-43241 Filed or Entered From: 9/16/2002 Filed or Entered To: 9/15/2005
Billable Pages:	1	Cost:	0.08

IN THE UNITED STATES BANKRUPTCY COURT
FOR THE EASTERN DISTRICT OF TEXAS
SHERMAN DIVISION

IN RE:

RAYFORD K. GIBSON

DEBTOR(S)

§

§

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§

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CASE NO. 03-43241

(Chapter 7)

TRUSTEE'S REPORT OF
PROPOSED FINAL DISTRIBUTIONS

The undersigned trustee of the estate hereby submits to the Court and to the United States Trustee this Report of Proposed Final Distributions.

1. The Court has entered orders which have become final, and which dispose of all objections to claims, all applications for compensation, and all other matters which must be determined by the Court before final distribution can be made.

2. The trustee proposes to make final distribution of the funds of the estate as follows, and will make such distribution upon certification by the U.S. Trustee unless written objection thereto is filed and served on the trustee and on the U.S. Trustee.

03-43241 RAYFORD K. GIBSON

1 Balance on hand		\$33,416.37
2 Administrative Expenses to be paid (see attached schedule of payees and amounts)	\$5,002.39	
3 Priority Claims to be paid (see attached schedule of payees and amounts)	\$0.00	
4 Secured Claims to be paid (see attached schedule of payees and amounts)	\$0.00	
5 Unsecured Claims to be paid (see attached schedule of payees and amounts)	\$28,413.98	
6 Miscellaneous distributions to be paid (see attached schedule of payees and amounts) Surplus to Debtor		
7 Total Distributions to be made.	\$33,416.37	
8 Zero Balance		\$0.00

/s/ Christopher J. Moser
Christopher J. Moser
2001 Bryan Street, Suite 1800
Dallas, Texas 75201

PROPOSED DISTRIBUTION

Case Number: 03-43241 BTR
Debtor Name: GIBSON, RAYFORD KEITH

Page 1

Date: October 25, 2005

Claim #	Payee Name	Class	Priority	Amt Claimed * Amt Allowed	Paid to Date	Claim Balance	Proposed Pymt	Funds Remaining
Beginning Balance								\$33,416.37
Claim Type -								
	CHRISTOPHER J. MOSER COMPENSATION	Admin		\$4,756.78 * \$4,756.78	\$0.00	\$4,756.78	\$4,756.78	\$28,659.59
				Percent Paid: 100.0000 %				
	CHRISTOPHER J. MOSER EXPENSES	Admin		\$245.61 * \$245.61	\$0.00	\$245.61	\$245.61	\$28,413.98
				Percent Paid: 100.0000 %				
Subtotal For Claim Type				\$5,002.39 * \$5,002.39	\$0.00	\$5,002.39	\$5,002.39	
Subtotals For Class Administrative				\$5,002.39 * \$5,002.39	\$0.00	\$5,002.39	\$5,002.39	
				100.0000 %				
Claim Type 7100-00 - General Unsecured 726(a)(2)								
000001	eCAST Settlement Corporation,	Unsec	070	\$23,440.07 * \$23,440.07	\$0.00	\$23,440.07	\$10,017.95	\$18,396.03
				Percent Paid: 42.7386 %				
000002	American Express Travel Related	Unsec	070	\$6,968.70 * \$6,968.70	\$0.00	\$6,968.70	\$2,978.32	\$15,417.71
				Percent Paid: 42.7385 %				
000003	Bank One, N.A.	Unsec	070	\$36,074.45 * \$36,074.45	\$0.00	\$36,074.45	\$15,417.71	\$0.00
				Percent Paid: 42.7386 %				
Subtotal For Claim Type 7100-00				\$66,483.22 * \$66,483.22	\$0.00	\$66,483.22	\$28,413.98	
Subtotals For Class Unsecured				\$66,483.22 * \$66,483.22	\$0.00	\$66,483.22	\$28,413.98	
				42.7386 %				
<< Totals >>				\$71,485.61 \$71,485.61	\$0.00	\$71,485.61	\$33,416.37	\$0.00

Proposed distribution is dependent on the Court's rulings on administrative expenses, contest of claims, and/or objections made to this proposed distribution.